STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA#	DATE	AMOUNT
Houston County									
33103			FP 47189 TIT	LE II,TECH PROJECT 03-01	I				
	HOUSTON COUNTY TRUSTEE		702	33103		P410940	N/A	9/15/2003	\$7,216.00
	HOUSTON COUNTY TRUSTEE		702	33103		P451448	N/A	10/27/2003	\$40,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P539454	N/A	1/26/2004	\$4,756.00
	HOUSTON COUNTY TRUSTEE		702	33103		P539454	N/A	1/26/2004	\$9,294.00
	HOUSTON COUNTY TRUSTEE		702	33103		P544535	84.010	1/29/2004	\$45,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P544535	84.367	1/29/2004	\$15,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P555307	N/A	2/10/2004	\$8,108.00
	HOUSTON COUNTY TRUSTEE		702	33103		P563709	84.010	2/17/2004	\$45,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P568739	N/A	2/23/2004	\$2,378.00
	HOUSTON COUNTY TRUSTEE		702	33103		P568739	84.367	2/23/2004	\$15,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P603910	84.010	3/25/2004	\$45,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P608519	N/A	3/30/2004	\$2,378.00
	HOUSTON COUNTY TRUSTEE		702	33103		P608519	84.367	3/30/2004	\$15,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P632892	84.010	4/22/2004	\$45,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P635772	N/A	4/26/2004	\$1,189.00
	HOUSTON COUNTY TRUSTEE		702	33103		P638242	84.367	4/28/2004	\$15,000.00
	HOUSTON COUNTY TRUSTEE		702	33103		P667380	84.367	5/25/2004	\$7,830.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	AMOUNT
	HOUSTON COUNTY TRUSTEE		702	33103		Q000133	84.010	5/27/2004	\$36,452.00
	HOUSTON COUNTY TRUSTEE		702	33103		Q000133	N/A	5/27/2004	\$1,189.00
	HOUSTON COUNTY TRUSTEE		702	33103		Q022232	84.367	6/17/2004	\$6,718.00
	HOUSTON COUNTY TRUSTEE		702	33103		Q022232	84.010	6/17/2004	\$27,400.00
	HOUSTON COUNTY TRUSTEE		702	33103		Q022232	84.010	6/17/2004	\$15,007.00
	HOUSTON COUNTY TRUSTEE		702	33103		Q023624	N/A	6/18/2004	\$27,115.00
	Summary fo	r 'SUB CODE	E' = 33103 (23 detail rec	ords)					
					Total For 33103			\$	437,030.00
33109			FP 47590 DR	RUG FREE SCHOOLS 04-01	1				
	HOUSTON COUNTY TRUSTEE		702	33109		P544535	N/A	1/29/2004	\$835.00
	HOUSTON COUNTY TRUSTEE		702	33109		P563709	N/A	2/17/2004	\$835.00
	HOUSTON COUNTY TRUSTEE		702	33109		P608519	N/A	3/30/2004	\$835.00
	HOUSTON COUNTY TRUSTEE		702	33109		P632892	N/A	4/22/2004	\$835.00
	HOUSTON COUNTY TRUSTEE		702	33109		Q027350	N/A	6/23/2004	\$4,336.00
	Summary fo	r 'SUB CODE	E' = 33109 (5 detail reco	rds)					
					Total For 33109				\$7,676.00
33110			GP 46610 CEO	SUPPLEMENT SY03					
	HOUSTON COUNTY TRUSTEE		702	33110		P350100		7/11/2003	\$1,110.50
	HOUSTON COUNTY TRUSTEE		702	33110		P421173		9/25/2003	\$12,968.00
	HOUSTON COUNTY TRUSTEE		702	33110		P457724		10/31/2003	\$46,636.65
	HOUSTON COUNTY TRUSTEE		702	33110		P497389		12/11/2003	\$12,968.00
	HOUSTON COUNTY TRUSTEE		702	33110		P589111		3/11/2004	\$12,968.00
	HOUSTON COUNTY TRUSTEE		702	33110		P619511		4/12/2004	\$44,416.00
	HOUSTON COUNTY TRUSTEE		702	33110		Q015838		6/11/2004	\$12,969.00
	HOUSTON COUNTY TRUSTEE		702	33110		Q018571		6/14/2004	\$777.28

	ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	Summary fo	or 'SUB CODE' = 33110 (8 detail recor	rds)					
				Total For 33110			\$	6144,813.43
33125		GP 46511 BAS	IC EDUCATION PROGRAI	VI				
	HOUSTON COUNTY TRUSTEE	702	33125		P378671		8/13/2003	\$526,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P378671		8/13/2003	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P378671		8/13/2003	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P407151		9/11/2003	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P407151		9/11/2003	\$526,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P407151		9/11/2003	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P436654		10/13/2003	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P436654		10/13/2003	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P436654		10/13/2003	\$526,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P450027		10/24/2003	\$10,643.00
	HOUSTON COUNTY TRUSTEE	702	33125		P466297		11/12/2003	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P466297		11/12/2003	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P466297		11/12/2003	\$526,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P497389		12/11/2003	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P497389		12/11/2003	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P497389		12/11/2003	\$526,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P527330		1/13/2004	\$530,100.00
	HOUSTON COUNTY TRUSTEE	702	33125		P527330		1/13/2004	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P527330		1/13/2004	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P556646		2/11/2004	\$16,420.00
	HOUSTON COUNTY TRUSTEE	702	33125		P556646		2/11/2004	\$23,000.00
	HOUSTON COUNTY TRUSTEE	702	33125		P556646		2/11/2004	\$530,100.00

	ENTITY NAME S	ITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	AMOUNT
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P589111		3/11/2004	\$16,420.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P589111		3/11/2004	\$23,000.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P589111		3/11/2004	\$530,100.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P621917		4/13/2004	\$530,100.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P621917		4/13/2004	\$16,420.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		P621917		4/13/2004	\$23,000.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		Q015838		6/11/2004	\$16,420.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		Q015838		6/11/2004	\$507,071.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		Q015838		6/11/2004	\$23,000.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33125		Q031960		6/28/2004	\$104,000.00
	Summary for 'SU	B CODE'	= 33125 (32 detail rec	ords)					
					Total For 33125			\$5,	,766,814.00
33135			GP, 47113, USI	DA BREAKFAST					
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P412349	10.553	9/16/2003	\$4,375.58
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P412349	10.555	9/16/2003	\$17,134.12
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P450027	10.553	10/24/2003	\$7,663.42
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P450027	10.555	10/24/2003	\$26,224.38
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P474164	10.553	11/18/2003	\$7,915.12
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P474164	10.555	11/18/2003	\$26,120.50
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P497389	N/A	12/11/2003	\$8,394.00
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P511869	10.555	12/29/2003	\$21,014.81
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P511869	10.553	12/29/2003	\$6,463.60
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P532840	10.555	1/16/2004	\$17,086.90
ŀ	HOUSTON COUNTY TRUSTEE		702	33135		P532840	10.553	1/16/2004	\$5,062.46
	HOUSTON COUNTY TRUSTEE		702	33135		P563709	10.555	2/17/2004	\$19,212.33

1	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
H	OUSTON COUNTY TRUSTEE		702	33135		P563709	10.553	2/17/2004	\$5,307.66
H	OUSTON COUNTY TRUSTEE		702	33135		P586574	10.555	3/10/2004	\$21,177.31
H	OUSTON COUNTY TRUSTEE		702	33135		P586574	10.553	3/10/2004	\$6,008.50
H	OUSTON COUNTY TRUSTEE		702	33135		P625978	10.555	4/15/2004	\$24,909.77
H	OUSTON COUNTY TRUSTEE		702	33135		P625978	10.553	4/15/2004	\$7,433.66
H	OUSTON COUNTY TRUSTEE		702	33135		P657389	10.553	5/14/2004	\$5,561.94
H	OUSTON COUNTY TRUSTEE		702	33135		P657389	10.555	5/14/2004	\$18,104.53
H	OUSTON COUNTY TRUSTEE		702	33135		Q020009	10.553	6/15/2004	\$4,173.00
H	OUSTON COUNTY TRUSTEE		702	33135		Q020009	10.555	6/15/2004	\$12,466.45
	Summary for 'S	SUB CODE	' = 33135 (21 detail rec	ords)					
					Total For 33135			\$	\$271,810.04
33136			FP 47143 IDEA	A, PART B, PROJECT 04-0	1				
H	OUSTON COUNTY TRUSTEE		702	33136		P450027	84.027	10/24/2003	\$42,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P450027	N/A	10/24/2003	\$2,200.00
H	OUSTON COUNTY TRUSTEE		702	33136		P481267	N/A	11/25/2003	\$1,100.00
H	OUSTON COUNTY TRUSTEE		702	33136		P481267	84.027	11/25/2003	\$21,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P490789	84.027	12/5/2003	\$10,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P514128	N/A	12/30/2003	\$1,500.00
H	OUSTON COUNTY TRUSTEE		702	33136		P514128	84.027	12/30/2003	\$21,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P514128	N/A	12/30/2003	\$1,100.00
H	OUSTON COUNTY TRUSTEE		702	33136		P514128	84.027	12/30/2003	\$10,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P536575	84.027	1/22/2004	\$21,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P536575	84.027	1/22/2004	\$10,000.00
H	OUSTON COUNTY TRUSTEE		702	33136		P536575	N/A	1/22/2004	\$1,500.00
	OUSTON COUNTY TRUSTEE		702	33136		P536575	N/A	1/22/2004	\$1,100.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	HOUSTON COUNTY TRUSTEE		702	33136		P563709	84.027	2/17/2004	\$21,000.00
	HOUSTON COUNTY TRUSTEE		702	33136		P563709	N/A	2/17/2004	\$1,116.00
	HOUSTON COUNTY TRUSTEE		702	33136		P563709	N/A	2/17/2004	\$1,100.00
	HOUSTON COUNTY TRUSTEE		702	33136		P599881	N/A	3/22/2004	\$1,100.00
	HOUSTON COUNTY TRUSTEE		702	33136		P599881	84.027	3/22/2004	\$21,000.00
	HOUSTON COUNTY TRUSTEE		702	33136		P635772	N/A	4/26/2004	\$1,100.00
	HOUSTON COUNTY TRUSTEE		702	33136		P635772	84.027	4/26/2004	\$21,000.00
	HOUSTON COUNTY TRUSTEE		702	33136		Q000133	N/A	5/27/2004	\$1,000.00
	HOUSTON COUNTY TRUSTEE		702	33136		Q000133	84.027	5/27/2004	\$14,900.00
	HOUSTON COUNTY TRUSTEE		702	33136		Q027350	84.027	6/23/2004	\$24,135.00
	Summary fo	r 'SUB CODE	E' = 33136 (23 detail rec	ords)	Total For 33136			\$	5250,951.00
33145			45 GPF 46790/I	HIGH SCHOOLS THAT WO)RK				
	HOUSTON COUNTY TRUSTEE		702	33145	Z03014862	P536575	N/A	1/22/2004	\$1,169.74
	HOUSTON COUNTY TRUSTEE		702	33145		Q027350	84.048	6/23/2004	\$32,706.00
	Summary fo	r 'SUB CODE	E' = 33145 (2 detail reco	rds)					
					Total For 33145				\$33,875.74
ALCOH	OLIC BEVERAGE TAX								
	TRUSTEE HOUSTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$3,364.56
	TRUSTEE HOUSTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$2,809.72
	TRUSTEE HOUSTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$3,724.50
	TRUSTEE HOUSTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$2,788.12
	Summary fo	r 'SUB CODE	e' = ALCOHOLIC BEVE	RAGE TAX (4 detail records)					
					Total For ALCOHOLIC	BEVERAGE TAX			\$12,686.90

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT # WAR	RANT # CFDA #	DATE	AMOUNT
BEER TAX						
TRUSTEE HOUSTON COUNTY	802	BEER TAX			10/20/2003	\$9,095.95
TRUSTEE HOUSTON COUNTY	802	BEER TAX			4/20/2004	\$7,785.09
Summary	for 'SUB CODE' = BEER TAX (2 detail	il records)				
			Total For BEER TAX			\$16,881.04
COUNTY ROADS REVENUE						
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			7/20/2003	\$542.47
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			8/20/2003	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			9/20/2003	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			10/20/2003	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			11/20/2003	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			12/20/2003	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			1/20/2004	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			2/20/2004	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			3/20/2004	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			4/20/2004	\$542.19
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			5/20/2004	\$542.18
TRUSTEE HOUSTON COUNTY	802	COUNTY ROADS REVENUE			6/20/2004	\$542.18
Summary	for 'SUB CODE' = COUNTY ROADS	REVENUE (12 detail records)				
			Total For COUNTY ROADS RE	VENUE		\$6,506.46
EXCISE TAX						
TRUSTEE HOUSTON COUNTY	802	EXCISE TAX			3/20/2004	\$3,819.33
Summary	for 'SUB CODE' = EXCISE TAX (1 de	tail record)				
			Total For EXCISE TAX			\$3,819.33

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	<i>AMOUNT</i>
GASOLINE & MOTOR FUEL TAX								
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$23,023.71
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$12,404.98
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$72,352.95
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$11,839.31
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$74,470.75
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$21,973.81
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$21,965.36
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$75,366.92
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$11,834.75
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$11,877.38
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$22,044.47
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$71,163.39
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$73,985.5
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$11,745.52
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$21,799.74
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$71,861.92
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$19,830.49
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$10,684.50
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$75,846.5
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$11,912.3
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$22,109.28
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$71,016.00
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$21,019.1
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$11,324.92

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA#	DATE	AMOUNT
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$19,280.81
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$10,388.34
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$63,975.86
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$9,624.14
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$17,862.44
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$64,367.78
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$21,466.51
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$11,565.97
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$69,943.38
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$21,393.83
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$11,526.82
TRUSTEE HOUSTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$73,037.54
Summary	for 'SUB CODE	E' = GASOLINE & MO	TOR FUEL TAX (36 detail records)					
				Total For GASOLINE &	MOTOR FUEL TAX		\$1,	247,887.01
INCOME TAX								
INCOME TAX TRUSTEE HOUSTON COUNTY		802	INCOME TAX				7/31/2003	\$3,390.50
TRUSTEE HOUSTON COUNTY	for 'SUB CODE	802 E' = INCOME TAX (1 d					7/31/2003	\$3,390.50
TRUSTEE HOUSTON COUNTY	for 'SUB CODE			Total For INCOME TAX	(7/31/2003	\$3,390.50 \$3,390.50
TRUSTEE HOUSTON COUNTY	for 'SUB CODE			Total For INCOME TAX	ζ.		7/31/2003	. ,
TRUSTEE HOUSTON COUNTY Summary	for 'SUB CODE			Total For INCOME TAX	K		7/31/2003 7/20/2003	\$3,390.50
TRUSTEE HOUSTON COUNTY Summary LOCAL OPTION SALES TAX	for 'SUB CODE	E' = INCOME TAX (1 o	detail record)	Total For INCOME TAX	·			\$3,390.50 \$78,775.27
TRUSTEE HOUSTON COUNTY Summary LOCAL OPTION SALES TAX TRUSTEE HOUSTON COUNTY	for 'SUB CODE	E' = INCOME TAX (1 o	detail record) LOCAL OPTION SALES TAX	Total For INCOME TAX	(7/20/2003	\$3,390.50 \$78,775.27 \$78,011.82
TRUSTEE HOUSTON COUNTY Summary LOCAL OPTION SALES TAX TRUSTEE HOUSTON COUNTY TRUSTEE HOUSTON COUNTY	for 'SUB CODE	802 802	LOCAL OPTION SALES TAX	Total For INCOME TAX	(7/20/2003 8/20/2003	\$3,390.50 \$78,775.27 \$78,011.82 \$80,631.96
TRUSTEE HOUSTON COUNTY Summary LOCAL OPTION SALES TAX TRUSTEE HOUSTON COUNTY TRUSTEE HOUSTON COUNTY TRUSTEE HOUSTON COUNTY	for 'SUB CODE	802 802 802	LOCAL OPTION SALES TAX LOCAL OPTION SALES TAX LOCAL OPTION SALES TAX	Total For INCOME TAX	(7/20/2003 8/20/2003 9/20/2003	. ,

ENTITY NAME	SITUS 1	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	AMOUNT
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$69,794.76
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$82,774.64
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$77,250.93
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$66,039.04
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$78,576.13
TRUSTEE HOUSTON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$79,913.08
Summary for	'SUB CODE' =	LOCAL OPTION	SALES TAX (12 detail records)	Total For LOCAL OPT	ION SALES TAX		\$	912,900.50
TELECOMMUNICATIONS SALES TAX								
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			7/7/2003	\$214.61
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			8/5/2003	\$207.51
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			9/5/2003	\$240.79
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			10/7/2003	\$227.44
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			11/6/2003	\$211.90
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			12/4/2003	\$192.73
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			1/7/2004	\$187.19
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			2/5/2004	\$61.99
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			3/4/2004	\$339.89
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			4/7/2004	\$114.80
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			5/6/2004	\$158.96
TRUSTEE HOUSTON COUNTY		802	TELECOMMUNICATIONS SALES TAX	<			6/9/2004	\$153.35
Summary for	'SUB CODE' =	TELECOMMUNIC	CATIONS SALES TAX (12 detail record	ds)				
				Total For TELECOMM	UNICATIONS SALES	TAX		\$2,311.16
TVA - IN LIEU OF TAX								
TRUSTEE HOUSTON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$56,557.64

ENTITY NAME SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE HOUSTON COUNTY	802	TVA - IN LIEU OF TAX				1/20/2004	\$56,557.64
TRUSTEE HOUSTON COUNTY	802	TVA - IN LIEU OF TAX				4/20/2004	\$56,557.64
TRUSTEE HOUSTON COUNTY	802	TVA - IN LIEU OF TAX				6/20/2004	\$56,557.62
Summary for 'SUB CODE	'= TVA - IN LIEU OF T	FAX (4 detail records)	Total For TVA - IN LIEU	J OF TAX		\$	226,230.54

Total For All Revenue Sources

\$9,345,583.65